

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: American Fraternal Union

NAIC No.: 56200

NAIC Group No.:

Federal ID: 41-0548645

State of Domicile: MN

Incorporated Date: 12/31/1900

Contact Person: Jankowski Brenda

Address: PO Box 59

Ely, MN 55731-0059

Phone: 218-365-3143-11

	2006	2005
Total Assets:	23,320,344	23,292,337
Total Liabilities:	22,256,305	22,426,949
Total Capital & Surplus:	1,064,039	865,388
Total Premiums and Annuity Considerations:	1,559,601	1,592,827
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	14,678	15,809
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

Company Name: Baptist Life Assn

NAIC No.: 57223

NAIC Group No.:

Federal ID: 16-0341875

State of Domicile: NY

Incorporated Date: 06/21/1899

Contact Person: Curtin John

Address: 8555 Main St

Buffalo, NY 14221-7456

Phone: 716-633-4393-

	2006	2005
Total Assets:	23,829,589	22,973,156
Total Liabilities:	23,020,084	22,179,120
Total Capital & Surplus:	809,505	794,036
Total Premiums and Annuity Considerations:	2,037,551	1,879,162
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	95,857	178,710
CA Total A&H Premiums:	355	341
CA Total Deposit-Type Contract Funds:	355	0
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: CSA Fraternal Life

NAIC No.: 56138

NAIC Group No.:

Federal ID: 36-0971620

State of Domicile: IL

Incorporated Date: 03/01/1911

Contact Person: Gaydusek Helen

Address: PO Box 3039

Oak Brook, IL 60522-3039

Phone: 630-472-0500-4303

	2006	2005
Total Assets:	114,830,580	116,928,461
Total Liabilities:	111,586,119	112,573,477
Total Capital & Surplus:	3,244,461	4,354,984
Total Premiums and Annuity Considerations:	3,764,968	5,745,930
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	28,004	34,906
CA Total A&H Premiums:	0	-93
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

Company Name: Catholic Family Life Ins

NAIC No.: 56022

NAIC Group No.:

Federal ID: 39-0201010

State of Domicile: WI

Incorporated Date: 03/11/1869

Contact Person: Tilley Jeffrey

Address: PO Box 11563

Shorewood, WI 53211-0563

Phone: 414-961-0500-248

	2006	2005
Total Assets:	284,363,447	286,782,598
Total Liabilities:	272,904,075	275,506,553
Total Capital & Surplus:	11,459,372	11,276,045
Total Premiums and Annuity Considerations:	20,736,201	22,478,565
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	404,862	485,268
CA Total A&H Premiums:	3,832	3,359
CA Total Deposit-Type Contract Funds:	3,832	0
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Catholic Knights

NAIC No.: 56030

NAIC Group No.:

Federal ID: 39-0201015

State of Domicile: WI

Incorporated Date: 01/21/1885

Contact Person: Lorge Allan

Address: 1100 W Wells St

Milwaukee, WI 53233-2332

Phone: 414-273-6266

	2006	2005
Total Assets:	800,540,684	782,352,977
Total Liabilities:	750,267,754	735,525,755
Total Capital & Surplus:	50,272,930	46,827,222
Total Premiums and Annuity Considerations:	41,296,997	50,618,470
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	2,102	2,990
CA Total A&H Premiums:	846	846
CA Total Deposit-Type Contract Funds:	846	204
CA Total Other Considerations:	0	0

Company Name: Catholic Order Of Foresters

NAIC No.: 57487

NAIC Group No.:

Federal ID: 36-0879870

State of Domicile: IL

Incorporated Date: 05/24/1883

Contact Person: Baker Ann

Address: PO Box 3012

Naperville, IL 60566-7012

Phone: 630-983-4949

	2006	2005
Total Assets:	573,665,629	562,575,075
Total Liabilities:	534,328,498	526,510,691
Total Capital & Surplus:	39,337,133	36,064,385
Total Premiums and Annuity Considerations:	64,552,057	53,481,587
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	166,425	160,306
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	32,322
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Conselho Supremo Da Irmandade

NAIC No.: 57916

NAIC Group No.:

Federal ID: 94-0573555

State of Domicile: CA

Incorporated Date: 07/13/1903

Contact Person: Lourenco Lilliana

Address: 22237 Main St

Hayward, CA 94541-4045

Phone: 510-886-5555

	2006	2005
Total Assets:	23,346,924	23,892,494
Total Liabilities:	22,643,913	23,050,428
Total Capital & Surplus:	703,011	842,066
Total Premiums and Annuity Considerations:	1,240,940	1,510,124
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	1,294,912	1,564,218
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

Company Name: Conselho Supremo Da Upec

NAIC No.: 57940

NAIC Group No.:

Federal ID: 94-0401320

State of Domicile: CA

Incorporated Date: 11/17/1881

Contact Person: Borges Timothy

Address: 1120 E 14th St

San Leandro, CA 94577-4545

Phone: 510-483-7676

	2006	2005
Total Assets:	34,430,956	33,764,409
Total Liabilities:	30,971,646	30,024,770
Total Capital & Surplus:	3,459,310	3,739,639
Total Premiums and Annuity Considerations:	1,182,799	2,006,389
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	1,192,584	1,878,498
CA Total A&H Premiums:	75	98
CA Total Deposit-Type Contract Funds:	75	0
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Croatian Fraternal Union Of Amer

NAIC No.: 56634

NAIC Group No.:

Federal ID: 25-0426430

State of Domicile: PA

Incorporated Date: 05/31/1897

Contact Person: Pazo Edward

Address: 100 Delaney Dr

Pittsburgh, PA 15235-5416

Phone: 412-843-0380

	2006	2005
Total Assets:	299,049,999	278,716,850
Total Liabilities:	282,577,068	266,451,180
Total Capital & Surplus:	16,472,931	12,265,670
Total Premiums and Annuity Considerations:	26,160,490	19,687,104
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	4,080,242	2,618,523
CA Total A&H Premiums:	4,407	4,534
CA Total Deposit-Type Contract Funds:	4,407	3,743
CA Total Other Considerations:	0	0

Company Name: Degree Of Honor Protective Assn

NAIC No.: 57088

NAIC Group No.:

Federal ID: 41-0216310

State of Domicile: MN

Incorporated Date: 05/08/1907

Contact Person: Huser Joel

Address: 400 Robert St N Ste 1600

Saint Paul, MN 55101-2027

Phone: 651-228-7600

	2006	2005
Total Assets:	171,506,607	170,754,636
Total Liabilities:	166,148,951	165,306,985
Total Capital & Surplus:	5,357,656	5,447,651
Total Premiums and Annuity Considerations:	16,375,683	16,866,273
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	416,667	238,044
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	310,000
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Greater Beneficial Union Pittsburgh

NAIC No.: 56685

NAIC Group No.:

Federal ID: 25-0502660

State of Domicile: PA

Incorporated Date: 04/13/1892

Contact Person: Stoker James

Address: 4254 Clairton Blvd

Pittsburgh, PA 15227-3330

Phone: 800-765-4428-

	2006	2005
Total Assets:	420,456,574	402,901,058
Total Liabilities:	393,509,420	380,697,524
Total Capital & Surplus:	26,947,154	22,203,534
Total Premiums and Annuity Considerations:	50,186,299	48,569,717
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	546,076	270,997
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

Company Name: Greek Catholic Union Of The USA

NAIC No.: 56693

NAIC Group No.:

Federal ID: 25-0522060

State of Domicile: PA

Incorporated Date: 03/20/1893

Contact Person: Juba George

Address: 5400 Tuscarawas Rd

Beaver, PA 15009-9513

Phone: 724-495-3400-

	2006	2005
Total Assets:	574,567,465	575,478,402
Total Liabilities:	545,509,232	550,290,122
Total Capital & Surplus:	29,058,233	25,188,280
Total Premiums and Annuity Considerations:	90,435,524	43,619,376
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	8,109	2,310
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	6
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Holy Family Society Of The Usa

NAIC No.: 57770

NAIC Group No.:

Federal ID: 36-2201108

State of Domicile: IL

Incorporated Date: 05/14/1915

Contact Person: Garrett Nancy

Address: PO Box 2909

Joliet, IL 60434-2909

Phone: 815-725-5880

	2006	2005
Total Assets:	30,033,165	29,632,031
Total Liabilities:	18,679,815	18,325,675
Total Capital & Surplus:	11,353,351	11,306,356
Total Premiums and Annuity Considerations:	4,081,844	4,191,363
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	623,982	632,267
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

Company Name: Hungarian Reformed Federation Amer

NAIC No.: 56553

NAIC Group No.:

Federal ID: 53-0087090

State of Domicile: DC

Incorporated Date: 03/02/1907

Contact Person: Megyeri Leslie

Address: 2001 Massachusetts Ave NW

Washington, DC 20036-1011

Phone: 202-328-2630-

	2006	2005
Total Assets:	22,141,973	22,067,267
Total Liabilities:	16,508,487	16,517,946
Total Capital & Surplus:	5,633,486	5,549,320
Total Premiums and Annuity Considerations:	408,515	620,135
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	10,879	7,793
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Independent Order Of Foresters Us Br

NAIC No.: 58068

NAIC Group No.:

Federal ID: 98-0000680

State of Domicile: NY

Incorporated Date: 07/23/1881

Contact Person: Canaran Pratibha

Address: 789 Don Mills Road

Toronto, ON M3C 1T9

Phone: 416-429-3000-4403

	2006	2005
Total Assets:	2,826,257,659	2,822,433,401
Total Liabilities:	2,476,523,370	2,400,522,530
Total Capital & Surplus:	349,734,289	421,910,871
Total Premiums and Annuity Considerations:	225,141,555	167,594,507
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	42,824,176	39,884,671
CA Total A&H Premiums:	46,724	53,513
CA Total Deposit-Type Contract Funds:	46,724	7,754,417
CA Total Other Considerations:	0	0

Company Name: KSKJ Life Amer Slovenian Catholic Un

NAIC No.: 56227

NAIC Group No.:

Federal ID: 36-1150880

State of Domicile: IL

Incorporated Date: 01/12/1898

Contact Person: Mravle Anthony

Address: 2439 Glenwood Ave

Joliet, IL 60435-5478

Phone: 815-741-2001

	2006	2005
Total Assets:	105,347,676	96,440,820
Total Liabilities:	99,823,322	90,125,454
Total Capital & Surplus:	5,524,354	6,315,366
Total Premiums and Annuity Considerations:	12,545,493	12,163,564
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	8,504	95,536
CA Total A&H Premiums:	2,277	2,211
CA Total Deposit-Type Contract Funds:	2,277	0
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Knights Of Columbus

NAIC No.: 58033

NAIC Group No.:

Federal ID: 06-0416470

State of Domicile: CT

Incorporated Date: 03/29/1882

Contact Person: Black William

Address: PO Box 1670

New Haven, CT 06507-0901

Phone: 203-752-4228

	2006	2005
Total Assets:	12,986,336,963	12,277,594,847
Total Liabilities:	11,303,519,233	10,684,070,862
Total Capital & Surplus:	1,682,817,730	1,593,523,985
Total Premiums and Annuity Considerations:	894,665,696	842,995,070
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	31,542,894	30,009,098
CA Total A&H Premiums:	1,829,635	1,604,939
CA Total Deposit-Type Contract Funds:	1,829,635	13,809,952
CA Total Other Considerations:	0	0

Company Name: Loyal Christian Benefit Assn

NAIC No.: 56758

NAIC Group No.:

Federal ID: 25-0606580

State of Domicile: PA

Incorporated Date: 06/25/1890

Contact Person: Serafin Lawrence

Address: PO Box 13005

Erie, PA 16514-1305

Phone: 814-453-4331-247

	2006	2005
Total Assets:	148,784,521	144,470,390
Total Liabilities:	143,180,685	138,499,131
Total Capital & Surplus:	5,603,836	5,971,259
Total Premiums and Annuity Considerations:	17,337,697	19,774,692
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	66,310	26,098
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Luso Amer Life Ins Society

NAIC No.: 57967

NAIC Group No.:

Federal ID: 94-0401313

State of Domicile: CA

Incorporated Date: 07/01/1957

Contact Person: Melo Donalda

Address: PO Box 2968

Dublin, CA 94568-0968

Phone: 000-000-0000-

	2006	2005
Total Assets:	63,102,865	62,002,255
Total Liabilities:	54,377,424	53,293,181
Total Capital & Surplus:	8,725,443	8,709,073
Total Premiums and Annuity Considerations:	2,428,149	3,509,687
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	2,315,376	3,065,934
CA Total A&H Premiums:	356	0
CA Total Deposit-Type Contract Funds:	356	0
CA Total Other Considerations:	0	0

Company Name: Mennonite Mut Aid Assn

NAIC No.: 57991

NAIC Group No.:

Federal ID: 35-6059333

State of Domicile: IN

Incorporated Date: 12/15/1964

Contact Person: Lyle Kerri

Address: PO Box 483

Goshen, IN 46527-0483

Phone: 574-533-9511-0243

	2006	2005
Total Assets:	330,239,627	318,966,719
Total Liabilities:	244,554,465	239,032,398
Total Capital & Surplus:	85,685,162	79,934,321
Total Premiums and Annuity Considerations:	65,015,353	67,168,290
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	535,615	617,658
CA Total A&H Premiums:	762,112	816,504
CA Total Deposit-Type Contract Funds:	762,112	12,727
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Modern Woodmen Of Amer

NAIC No.: 57541

NAIC Group No.:

Federal ID: 36-1493430

State of Domicile: IL

Incorporated Date: 05/05/1884

Contact Person: Nahra Diane

Address: 1701 1st Ave

Rock Island, IL 61201-8724

Phone: 309-793-5537

	2006	2005
Total Assets:	7,928,882,269	7,456,431,041
Total Liabilities:	6,865,536,907	6,496,265,368
Total Capital & Surplus:	1,063,345,361	960,165,673
Total Premiums and Annuity Considerations:	614,855,159	641,159,580
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	17,033,370	16,083,073
CA Total A&H Premiums:	5,628	6,861
CA Total Deposit-Type Contract Funds:	5,628	7,473
CA Total Other Considerations:	0	0

Company Name: National Catholic Soc Of Foresters

NAIC No.: 57568

NAIC Group No.:

Federal ID: 36-1981330

State of Domicile: IL

Incorporated Date: 01/31/1894

Contact Person: Filipp Jeanne

Address: 320 S School St

Mount Prospect, IL 60056-3334

Phone: 847-342-4500-239

	2006	2005
Total Assets:	127,535,572	125,546,278
Total Liabilities:	115,811,977	114,665,695
Total Capital & Surplus:	11,723,595	10,880,583
Total Premiums and Annuity Considerations:	5,644,254	4,515,263
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	54,036	67,410
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: National Slovak Society Of The Usa

NAIC No.: 56782

NAIC Group No.:

Federal ID: 25-0687190

State of Domicile: PA

Incorporated Date: 11/17/1894

Contact Person: Strom Linda

Address: 351 Valley Brook Rd

Mc Murray, PA 15317-3337

Phone: 800-488-1890

	2006	2005
Total Assets:	216,562,122	209,066,753
Total Liabilities:	210,606,573	204,017,854
Total Capital & Surplus:	5,955,549	5,048,899
Total Premiums and Annuity Considerations:	17,942,793	22,384,524
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	3,186	798
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

Company Name: North American Swiss Alliance

NAIC No.: 56375

NAIC Group No.:

Federal ID: 34-0719168

State of Domicile: OH

Incorporated Date: 09/06/1889

Contact Person: Kosin Lynn

Address: 7650 Chippewa Rd Ste 214

Brecksville, OH 44141-2300

Phone: 440-526-2257-

	2006	2005
Total Assets:	3,326,413	3,361,017
Total Liabilities:	1,992,678	1,982,423
Total Capital & Surplus:	1,333,735	1,378,594
Total Premiums and Annuity Considerations:	54,198	50,402
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	665	665
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Order United Commrl Trav Of Amer

NAIC No.: 56383

NAIC Group No.:

Federal ID: 31-4273120

State of Domicile: OH

Incorporated Date: 10/04/1890

Contact Person: Hecker Kevin

Address: 632 Park St

Columbus, OH 43215-1627

Phone: 800-848-0123-0142

	2006	2005
Total Assets:	15,069,883	16,208,449
Total Liabilities:	12,478,533	13,565,602
Total Capital & Surplus:	2,591,350	2,642,847
Total Premiums and Annuity Considerations:	3,356,590	3,691,245
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	231,862	208,345
CA Total A&H Premiums:	147,254	177,289
CA Total Deposit-Type Contract Funds:	147,254	0
CA Total Other Considerations:	0	0

Company Name: Police & Firemens Ins Assn

NAIC No.: 58009

NAIC Group No.:

Federal ID: 35-0586820

State of Domicile: IN

Incorporated Date: 04/07/1913

Contact Person: Episcopo Peter

Address: 101 E 116th St

Carmel, IN 46032-4567

Phone: 317-581-1913

	2006	2005
Total Assets:	73,064,312	67,626,746
Total Liabilities:	57,825,387	54,843,939
Total Capital & Surplus:	15,238,925	12,782,807
Total Premiums and Annuity Considerations:	18,768,844	17,389,640
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	152,625	163,489
CA Total A&H Premiums:	130,587	145,046
CA Total Deposit-Type Contract Funds:	130,587	6,768
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Polish Natl Alliance Us Of Na

NAIC No.: 57622

NAIC Group No.:

Federal ID: 36-1635410

State of Domicile: IL

Incorporated Date: 01/01/1896

Contact Person: Widelka Kenneth

Address: 6100 N Cicero Ave

Chicago, IL 60646-4304

Phone: 773-286-0500

	2006	2005
Total Assets:	422,140,512	412,246,660
Total Liabilities:	388,039,696	380,030,343
Total Capital & Surplus:	34,100,819	32,216,319
Total Premiums and Annuity Considerations:	16,365,691	19,019,200
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	452,947	1,152,027
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	29,820
CA Total Other Considerations:	0	0

Company Name: Polish Roman Catholic Union Of Amer

NAIC No.: 57630

NAIC Group No.:

Federal ID: 36-1635425

State of Domicile: IL

Incorporated Date: 12/16/1887

Contact Person: Kurda Emily

Address: 984 N Milwaukee Ave

Chicago, IL 60622-4101

Phone: 773-782-2600-2615

	2006	2005
Total Assets:	152,388,140	143,571,745
Total Liabilities:	138,136,416	130,131,678
Total Capital & Surplus:	14,251,724	13,440,068
Total Premiums and Annuity Considerations:	12,600,215	14,736,349
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	75,823	15,277
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Polish Womens Alliance Of Amer

NAIC No.: 57649

NAIC Group No.:

Federal ID: 36-1635440

State of Domicile: IL

Incorporated Date: 03/17/1902

Contact Person: Migala Grazyna

Address: 6643 N Northwest Hwy
Chicago, IL 60631-1360

Phone: 773-358-3050

	2006	2005
Total Assets:	53,100,274	52,806,487
Total Liabilities:	50,513,017	49,969,726
Total Capital & Surplus:	2,587,257	2,836,761
Total Premiums and Annuity Considerations:	3,825,298	3,862,166
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	273,706	72,003
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

Company Name: Royal Neighbors Of Amer

NAIC No.: 57657

NAIC Group No.:

Federal ID: 36-1711198

State of Domicile: IL

Incorporated Date: 03/21/1895

Contact Person: Norberg Stephen

Address: 230 16th St
Rock Island, IL 61201-8608

Phone: 309-732-8215

	2006	2005
Total Assets:	647,990,165	629,200,585
Total Liabilities:	436,842,360	446,913,624
Total Capital & Surplus:	211,147,805	182,286,961
Total Premiums and Annuity Considerations:	28,857,152	43,165,074
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	1,303,636	1,422,481
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	3,015
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Slovene Natl Benefit Society

NAIC No.: 57673

NAIC Group No.:

Federal ID: 36-1787650

State of Domicile: PA

Incorporated Date: 06/17/1907

Contact Person: Lawrence Robert

Address: 247 W Allegheny Rd

Imperial, PA 15126-9786

Phone: 724-695-1100

	2006	2005
Total Assets:	152,798,425	149,881,692
Total Liabilities:	143,420,586	140,322,442
Total Capital & Surplus:	9,377,839	9,559,250
Total Premiums and Annuity Considerations:	6,374,370	10,850,211
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	92,731	469,821
CA Total A&H Premiums:	844	871
CA Total Deposit-Type Contract Funds:	844	899
CA Total Other Considerations:	0	0

Company Name: Sociedade Do Espirito Santo

NAIC No.: 57924

NAIC Group No.:

Federal ID: 94-0401318

State of Domicile: CA

Incorporated Date: 11/19/1910

Contact Person: Vieira Helen

Address: PO Box 247

Santa Clara, CA 95052-0247

Phone: 408-248-3788

	2006	2005
Total Assets:	24,890,629	23,716,976
Total Liabilities:	22,376,167	20,976,198
Total Capital & Surplus:	2,514,462	2,740,778
Total Premiums and Annuity Considerations:	847,158	1,088,319
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	907,861	1,088,319
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Sociedade Portug Rainha Santa Isabel

NAIC No.: 57932

NAIC Group No.:

Federal ID: 94-0401315

State of Domicile: CA

Incorporated Date: 12/31/1899

Contact Person: Mazilu Carolina

Address: 3031 Telegraph Ave

Oakland, CA 94609-3205

Phone: 510-658-0983

	2006	2005
Total Assets:	9,045,830	9,188,461
Total Liabilities:	8,783,559	7,364,055
Total Capital & Surplus:	262,271	1,824,406
Total Premiums and Annuity Considerations:	149,092	224,101
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	173,012	241,915
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

Company Name: Sons Of Norway

NAIC No.: 57142

NAIC Group No.:

Federal ID: 41-0547795

State of Domicile: MN

Incorporated Date: 10/28/1898

Contact Person: Goranson Lee

Address: 1455 W Lake St

Minneapolis, MN 55408-2648

Phone: 612-827-3611

	2006	2005
Total Assets:	245,721,659	238,687,855
Total Liabilities:	235,671,035	229,224,399
Total Capital & Surplus:	10,050,624	9,463,456
Total Premiums and Annuity Considerations:	18,319,162	22,152,641
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	2,611,673	4,090,545
CA Total A&H Premiums:	12,400	12,067
CA Total Deposit-Type Contract Funds:	12,400	461,914
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Supreme Council The Royal Arcanum

NAIC No.: 58181

NAIC Group No.:

Federal ID: 04-1885430

State of Domicile: MA

Incorporated Date: 11/05/1877

Contact Person: Crisanti John

Address: 61 Batterymarch St

Boston, MA 02110-3208

Phone: 000-000-0000-

	2006	2005
Total Assets:	66,665,460	63,379,491
Total Liabilities:	52,166,873	50,026,408
Total Capital & Surplus:	14,498,587	13,353,083
Total Premiums and Annuity Considerations:	2,912,314	3,271,373
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	215,910	214,424
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

Company Name: Thrivent Financial For Lutherans

NAIC No.: 56014

NAIC Group No.: 2938

Federal ID: 39-0123480

State of Domicile: WI

Incorporated Date: 11/24/1902

Contact Person: Tureson Kurt

Address: 625 4th Ave S

Minneapolis, MN 55415-1624

Phone: 612-340-8233

	2006	2005
Total Assets:	52,538,896,550	50,815,607,333
Total Liabilities:	48,422,047,119	47,236,614,275
Total Capital & Surplus:	4,116,849,431	3,578,993,058
Total Premiums and Annuity Considerations:	3,332,504,458	3,428,137,030
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	176,283,299	182,318,805
CA Total A&H Premiums:	17,868,167	18,438,576
CA Total Deposit-Type Contract Funds:	17,868,167	11,637,085
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Travelers Protective Assn Of Amer

NAIC No.: 56006

NAIC Group No.:

Federal ID: 43-0555650

State of Domicile: MO

Incorporated Date: 06/02/1890

Contact Person: Schulte Brian

Address: 3755 Lindell Blvd

Saint Louis, MO 63108-3411

Phone: 314-371-0533-

	2006	2005
Total Assets:	11,212,832	11,201,037
Total Liabilities:	1,650,883	1,868,723
Total Capital & Surplus:	9,561,949	9,332,314
Total Premiums and Annuity Considerations:	1,503,071	1,840,825
Net Gains from Operations After Refunds to Members:	927,617	1,022,738
CA Total Life Contracts:	0	0
CA Total A&H Premiums:	3,587	7,093
CA Total Deposit-Type Contract Funds:	3,587	0
CA Total Other Considerations:	0	0

Company Name: Uniao Portuguesa Protectora Ca

NAIC No.: 57959

NAIC Group No.:

Federal ID: 94-0941485

State of Domicile: CA

Incorporated Date: 01/25/1902

Contact Person: Bates Carol

Address: 1229 B St

Hayward, CA 94541-2915

Phone: 510-538-6828

	2006	2005
Total Assets:	12,404,408	12,347,711
Total Liabilities:	10,125,797	10,075,356
Total Capital & Surplus:	2,278,611	2,272,355
Total Premiums and Annuity Considerations:	252,644	533,327
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	251,544	533,812
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: United States Ltr Carriers Mut Ben

NAIC No.: 56456

NAIC Group No.:

Federal ID: 62-0476257

State of Domicile: TN

Incorporated Date: 02/26/1892

Contact Person: Warren Myra

Address: 100 Indiana Ave NW

Washington, DC 20001-2144

Phone: 202-638-4318

	2006	2005
Total Assets:	176,391,295	167,134,529
Total Liabilities:	149,677,122	142,385,582
Total Capital & Surplus:	26,714,173	24,748,947
Total Premiums and Annuity Considerations:	14,610,439	16,311,551
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	824,462	827,336
CA Total A&H Premiums:	676,861	717,564
CA Total Deposit-Type Contract Funds:	676,861	0
CA Total Other Considerations:	0	0

Company Name: United Transportation Union Ins Assn

NAIC No.: 56413

NAIC Group No.:

Federal ID: 23-7131460

State of Domicile: OH

Incorporated Date: 11/16/1970

Contact Person: Bates Sherri

Address: 14600 Detroit Ave

Cleveland, OH 44107-4207

Phone: 216-228-9400

	2006	2005
Total Assets:	222,287,730	226,390,352
Total Liabilities:	193,907,191	199,935,877
Total Capital & Surplus:	28,380,539	26,454,475
Total Premiums and Annuity Considerations:	14,038,125	16,947,816
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	975,235	1,276,783
CA Total A&H Premiums:	374,692	332,209
CA Total Deposit-Type Contract Funds:	374,692	155,543
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Western Fraternal Life Assn

NAIC No.: 58017

NAIC Group No.:

Federal ID: 42-0594470

State of Domicile: IA

Incorporated Date: 06/15/1897

Contact Person: Minder Jack

Address: 1900 1st Ave NE

Cedar Rapids, IA 52402-5321

Phone: 319-363-2653

	2006	2005
Total Assets:	205,842,101	200,080,563
Total Liabilities:	189,069,940	184,770,078
Total Capital & Surplus:	16,772,161	15,310,485
Total Premiums and Annuity Considerations:	13,301,486	15,315,045
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	37,028	38,434
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	1,320
CA Total Other Considerations:	0	0

Company Name: William Penn Assn

NAIC No.: 57010

NAIC Group No.:

Federal ID: 25-0856580

State of Domicile: PA

Incorporated Date: 11/29/1886

Contact Person: Torma Diane

Address: 709 Brighton Rd

Pittsburgh, PA 15233-1805

Phone: 412-231-2979-106

	2006	2005
Total Assets:	192,030,743	193,104,686
Total Liabilities:	165,701,191	168,068,331
Total Capital & Surplus:	26,329,552	25,036,355
Total Premiums and Annuity Considerations:	9,930,023	23,642,968
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	18,970	36,927
CA Total A&H Premiums:	0	220
CA Total Deposit-Type Contract Funds:	0	3,715
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Womans Life Ins Society

NAIC No.: 56170

NAIC Group No.:

Federal ID: 38-1185570

State of Domicile: MI

Incorporated Date: 04/06/1897

Contact Person: Martin Christopher

Address: 1338 Military St

Port Huron, MI 48060-5423

Phone: 810-985-5191-164

	2006	2005
Total Assets:	183,100,768	180,950,636
Total Liabilities:	151,529,400	150,046,340
Total Capital & Surplus:	31,571,368	30,904,296
Total Premiums and Annuity Considerations:	9,476,455	10,591,701
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	92,792	79,634
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	2,187
CA Total Other Considerations:	0	0

Company Name: Woodmen World Assur Life Assn

NAIC No.: 56499

NAIC Group No.:

Federal ID: 84-0356870

State of Domicile: CO

Incorporated Date: 01/20/1891

Contact Person: Ramey Nicholas

Address: 8000 E Maplewood Ave Ste 105

Greenwood Village, CO 80111-4766

Phone: 303-468-3822

	2006	2005
Total Assets:	57,612,251	57,952,653
Total Liabilities:	50,547,000	50,720,376
Total Capital & Surplus:	7,065,251	7,232,277
Total Premiums and Annuity Considerations:	5,609,366	2,644,668
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	886,536	1,024,213
CA Total A&H Premiums:	6,712	7,377
CA Total Deposit-Type Contract Funds:	6,712	42,520
CA Total Other Considerations:	0	0

*List of California Licensed Fraternal Companies
As of December 31, 2006*

Company Name: Woodmen World Life Ins Soc

NAIC No.: 57320

NAIC Group No.:

Federal ID: 47-0339250

State of Domicile: NE

Incorporated Date: 01/01/1891

Contact Person: Devine Annette

Address: 1700 Farnam St

Omaha, NE 68102-2022

Phone: 402-342-1890

	2006	2005
Total Assets:	7,465,154,497	7,213,403,950
Total Liabilities:	6,589,628,046	6,459,931,134
Total Capital & Surplus:	875,526,451	753,472,816
Total Premiums and Annuity Considerations:	537,851,725	578,878,934
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	5,796,999	5,734,547
CA Total A&H Premiums:	34,453	36,986
CA Total Deposit-Type Contract Funds:	34,453	678,170
CA Total Other Considerations:	0	0

Company Name: Workmens Benefit Fund Of The USA

NAIC No.: 57290

NAIC Group No.:

Federal ID: 11-1488600

State of Domicile: NY

Incorporated Date: 02/13/1899

Contact Person: Cecchi Richard

Address: 399 Conklin St Ste 310

Farmingdale, NY 11735-2614

Phone: 000-000-0000-

	2006	2005
Total Assets:	38,137,781	39,362,303
Total Liabilities:	36,587,505	37,841,800
Total Capital & Surplus:	1,550,276	1,520,503
Total Premiums and Annuity Considerations:	1,480,170	1,667,562
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	18,162	18,612
CA Total A&H Premiums:	1,128	951
CA Total Deposit-Type Contract Funds:	1,128	0
CA Total Other Considerations:	0	0